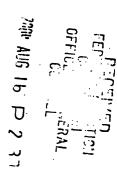


## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

August 13, 2004,

Date



## TWO WAY MEMORANDUM

TO:	
FROM:	

OGC Docket Rosa E. Swinton RE Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently <b>General Fur 2004,</b> in the corresponde the funds shame associ	received a check from <b>Republican State Committee</b> nd. The check is number 11026 dated August 13, amounts of \$128,000.00. A copy of the check and all the are attached. Please indicate below which account hould be deposited and give the MUR/Case number and lated with the deposit
=======	======================================
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	
In refer the MUR/Ca Missouri R Place this de	rence to the above check in the amount of \$\frac{128,000.00}{ase number is \frac{5447}{Cmte.}} and in the name of epublican Sate \frac{CmteFederal}{Cmte.} cmte.
· .	xx Budget Clearing Account (OGC), 95F3875.16
	Civil Penalties Account, 95-1099.160
	Other:
J. ny	8-17-04